

MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Debtor: Todd and Sharon Brunner Case No. 11-29064

FOR MONTH OF: August, 2011

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND START OF MONTH	<u>\$ 76,781.36</u>
B.	RECEIPTS	\$ 152,908.88
C.	DISBURSEMENTS	<u>\$ (154,078.89)</u>
D.	NET RECEIPTS (DISBURSEMENTS)	<u>\$ (1,170.01)</u>
E.	CASH ON HAND END OF MONTH	<u><u>\$ 75,611.35</u></u>

PROFIT AND LOSS STATEMENT ACCRUAL BASIS

A.	NET SALES	\$ 145,209.87
B.	COST OF SALES	<u>\$ -</u>
C.	GROSS PROFIT	\$ 145,209.87
D.	TOTAL OPERATING EXPENSES	<u>\$ 133,850.70</u>
E.	NET INCOME (LOSS) FROM OPERATIONS	\$ 11,359.17
F.	NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>\$ (29,872.65)</u>
G.	NET INCOME (LOSS)	<u><u>\$ (18,513.48)</u></u>

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

<i>Total Revenue (Sales)</i>		\$ 145,209.87	
June adjustment from Property Manager		\$ -	
Beg. Inv. At Cost	\$ -		
Add: Purchases	\$ -		
Less: Ending Inv.	\$ -		
Cost of Goods Sold		<u>\$ -</u>	
<i>Gross Profit</i>			\$ 145,209.87
<i>Less: Operating Expenses:</i>			
Officer Compensation	\$ -		
Salaries and Wages - Other Employees	\$ 3,635.00		
Employee Benefits and Pensions	\$ -		
Payroll Taxes	\$ -		
Real Estate Taxes	\$ 31,284.28		
Federal and State Income Taxes	\$ -		
Rent and Lease Exp.	\$ -		
Interest Expense (Mortgage, Loan, etc)	\$ 50,956.70		
Insurance	\$ 27,151.99		
Legal fees	\$ 2,125.00		
Utilities (Gas, Electricity, Telephone, etc.)	\$ -		
Depreciation and Amortization	\$ -		
Repairs and Maintenance	\$ 10,017.01		
Advertising	\$ 1,594.31		
Supplies, Office Expense, Photocopies, etc.)	\$ -		
Management Fees	\$ 4,892.41		
Bank Service Charges	\$ 24.00		
Miscellaneous:	\$ 2,170.00		
	<u>\$ -</u>		
Total Operating Expenses			<u>\$ 133,850.70</u>

B. Not Related to Business Operations:

<i>Revenue</i>			
Interest Income	\$ -		
Net Gain (Loss) on Sale of Assets	\$ -		
Other Non-Operating Revenues:	\$ -		
Total Non-Operating Revenue		<u>\$ -</u>	
<i>Expenses:</i>			
Legal and Professional Fees	\$ 29,872.65		
Other Non-Operating Expenses	\$ -		
Total Non-Operating Expenses		<u>\$ 29,872.65</u>	
Net Non-Operating Revenue (Expenses)			<u>\$ (29,872.65)</u>
TOTAL NET INCOME/LOSS FOR PERIOD			<u>\$ (18,513.48)</u>

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS

(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location:

Guardian Investment Real Estate Company

Beginning Cash Balance Per Books

\$ 73,628.80

Receipts:

Sales (Cash Only)	\$ -
Collection of Accounts Receivable	\$ 145,209.87
Proceeds from Sales of Assets	\$ -
Interest Income	\$ -
Other Income:	\$ -
	<u>\$ -</u>
	<u>\$ -</u>

Total Receipts (per attached itemized listing)

\$ 145,209.87

Disbursements:

Purchase of Inventory	\$ -
Officer Compensation	\$ -
Salaries and Wages - Other Employees	\$ 3,635.00
Employee Benefits	\$ -
Legal & Professional Fees	\$ 2,125.00
Payroll Taxes	\$ -
Other Taxes: RE Tax escrow	\$ 31,284.28
Payments to Mortgages	\$ -
Rent	\$ -
Advertising	\$ 1,594.31
Automobile Expenses	\$ -
Insurance	\$ 27,151.99
Interest	\$ 50,956.70
Supplies	\$ -
Repairs & Maintenance	\$ 10,017.01
Management Fees	\$ 4,892.41
Registration Fee Trust	\$ -
Cleaning	\$ -
Bank Service Charges	\$ 24.00
Other: miscellaneous	\$ 2,170.00
Transfers to DIP Account	\$ 4,688.00
Withdrawals	\$ 9,347.00
	<u>\$ 9,347.00</u>

Total Disbursements (per attached itemized listing)

\$ 147,885.70

Net Receipts (Disbursements)

\$ (2,675.83)

Ending Cash Balance Per Books

\$ 70,952.97

IV. BALANCE SHEET

ASSETS

Current

Cash on Hand	\$ 75,611.35
Personal property	\$ 878,387.75
	<u>\$ -</u>

Total Current Assets \$ 953,999.10

Fixed

Real Estate with first mortgages	\$ 14,804,600.00
Real Estate with blanket mortgages	\$ 5,556,809.00
Real Estate included as Homestead	\$ 484,900.00
Real Estate without mortgages	\$ 2,212,493.00
Other	<u>\$ -</u>

Total Fixed Assets \$ 23,058,802.00

TOTAL ASSETS \$ 24,012,801.10

LIABILITIES

Current

Post Chapter 11 Payables	\$ -
Post-Petition Taxes Payable	\$ -
Accrued Professional Fees	\$ 100,914.31
Other	<u>\$ -</u>

Total Current Liabilities \$ 100,914.31

Long Term Debt

Pre-Chapter 11 Payables	\$ 2,665,458.49
Federal Income tax 2006, 2007, 2008	\$ -
Real Estate Taxes Due	\$ 1,429,629.00
Notes & Loan Payable	\$ 14,763,317.10
	<u>\$ -</u>

Total Long Term Debt \$ 18,858,404.59

TOTAL LIABILITIES \$ 18,959,318.90

STOCKHOLDERS EQUITY / <DEFICIT>

Capital Stock	\$ -
Retained Earnings (Deficit)	\$ 5,053,482.20
Current Surplus (Deficit)	<u>\$ -</u>

Total Stockholders Equity \$ 5,053,482.20

TOTAL LIABILITIES & STOCKHOLDERS EQUITY \$ 24,012,801.10

V. SUPPORTING SCHEDULES

1) OTHER MONIES ON HAND:

(specify type, location, and amount; i.e. petty cash, certificates of deposit, etc.)

TYPE	interest payment-mortgage	LOCATION / ADDRESS	AMOUNT
CASH		on hand	\$ 215.26
TOTAL			\$ 215.26

2) AGING OF ACCOUNTS PAYABLE & RECEIVABLE

(exclude pre-petition accounts payable)

		Accts Payable	Accts Receivable
Current	Under 30 days		
Overdue	31-60 days		
Overdue			
Overdue			
Overdue			
Total		\$0.00	\$0.00

Itemize all post-petition payables over 30 days old on a separate schedule

3) ACCRUED PROFESSIONAL FEES (POST PETITION)

Name	Profession	Amount Due
Jonathan V Goodman	debtor's counsel	\$ 97,178.06
Clifton Decker	debtor's accountant	\$ 3,736.25
TOTAL		\$ 100,914.31

4) STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

* Include Only Post-Petition Payments

Name of Creditor/Lessor	Frequency of Regular Payments	Amount of Regular Payments	Date of Last Payment	Amounts of Payments Delinquent *
Anchor Bank	monthly			
First Business Bank	monthly	\$979.17	June	\$1,958.34
Cornerstone Community Bank	monthly	\$2,657.89	none	\$0.00
Tri City National Bank	monthly			
Layton State Bank	monthly			
Investors Bank	monthly	\$71.39	August	\$0.00
Legacy Bank	monthly			
Securant Bank	monthly	\$12,000.00	August	\$0.00
WaterStone Bank	monthly	\$4,912.17	August	\$0.00
		\$20,620.62		\$1,958.34

Explanation for Non-Payment:

DATA NOT AVAILABLE

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period.

	Date Paid	Amount Paid	Amount Accrued	Amount Overdue
FICA Withholdings		\$0.00	\$0.00	\$0.00
Employer's FICA		\$0.00	\$0.00	\$0.00
Federal Employee Withholding		\$0.00	\$0.00	\$0.00
Federal Unemployment Taxes		\$0.00	\$0.00	\$0.00
Federal Income Taxes		\$0.00	\$0.00	\$0.00
State Income Taxes		\$0.00	\$0.00	\$0.00
State Unemployment Taxes		\$0.00	\$0.00	\$0.00
State Employee Withholding		\$0.00	\$0.00	\$0.00
State Sales & Use Taxes		\$0.00	\$0.00	\$0.00
Real Estate Taxes		\$0.00	\$0.00	\$0.00
Personal Property Taxes		\$0.00	\$0.00	\$0.00
Other Taxes		\$0.00	\$0.00	\$0.00
TOTALS		\$0.00	\$0.00	\$0.00

PAID ACCRUED OVERDUE

NOTE: ALL 2010 TAXES BECAME PAST DUE BEFORE THE FILING OF THE PETITION.

If any of these applicable tax liabilities have not been paid currently, please explain:

THERE ARE NO ACCRUED 2010 TAXES.

VII. DECLARATION

I, Todd Brunner, declare under penalty of perjury that the information contained in this financial report is true and complete to the best of my knowledge.


Print NAME of person signing this declaration →

Todd Brunner

Print CAPACITY of person signing this declaration →

Debtor

Date: September 30 2011


Signature of Person signing this declaration

Name, Title & Telephone No. of Preparer:

Jonathan V. Goodman, Attorney
Law Offices of Jonathan V. Goodman
135 West Wells Street - Suite 340
Milwaukee, WI 53203-1807
PH: 414-276-6760

CASH RECEIPTS LISTING

Per Guardian Investment Real Estate

DATE RECEIVE D	PAYOR	ADDRESS
August	Green, Latasha	5650 W Wahner Ave #211, Brown Deer, WI
August	Jones, Larrita	4070 N 23 St , Milwaukee, WI
August	Austin, Howard	4515 N 28 St , Milwaukee, WI
August	Ford, Mickey	5058 N 42 St , Milwaukee, WI
August	Townes, Anetta	4554 N 44 St , Milwaukee, WI
August	Stovall, Sandra	2132 N 46 St , Milwaukee, WI
August	Wilson, Phoebe	5120 N 51 St , Milwaukee, WI
August	Toliver, Milton & Maria	4861 N 52 St , Milwaukee, WI
August	Lee, Tracy & Andre	4971 N 52 St , Milwaukee, WI
August	Unknown (called Bigfoot)	2435-35A N 54 St Lwr, Milwaukee, WI
August	Wesson, Rudy	3818 N 55 St , Milwaukee, WI
August	Stokes, Sylvia	5360 N 55 St , Milwaukee, WI
August	Terry McCants (Two Short)	6626 N Bourbon St #3, Milwaukee, WI
August	Houston, Raelynn	6627 W Brentwood , Milwaukee, WI
August	Boseman, Shamina	1102 W Capitol Dr , Milwaukee, WI
August	Love, Erica	4340 W Eggert , Milwaukee, WI
August	Clinton Pharm	4135 N Elmhurst Rd , Milwaukee, WI
August	Nelson, Blanca	3615-17 W Roosevelt St Lwr, Milwaukee, WI
August	Benitez, Olivia	241 Maria St , Waukesha, WI
August	Reyes-Moreno, Gabriela	16820 Ridgeview Dr , Brookfield, WI
August	Hernandez, Alma	1500 Dakota St Upr, Milwaukee, WI
August	Morales, Ivalessa	1500 Dakota St Upr, Milwaukee, WI
August	Vella, Cheri/Kelley, Jaime	1500 Dakota St Lwr, Milwaukee, WI
August	Zinke, Russ/Morgan, Shannon	W 297 N 3016 Oakwood Grove Rd , Delafield, WI
August	Louis C. Sutton	3517 S 15 St P1, Milwaukee, WI
August	Daniel, Sherill	3710 N 36 St , Milwaukee, WI
August	Eaton, Valyncia	4647 N 37 St , Milwaukee, WI
August	Mayes, Javita/Carson, Juanita	5358 N 56 St , Milwaukee, WI
August	Keyes, Kelly & Greg	4206 S 57 St , Milwaukee, WI
August	Hamilton, Cindy	5329 N 65 St , Milwaukee, WI
August	Kaszuba, Crystal & Danielle	5763 N 68 St , Milwaukee, WI
August	Johnson, Gale	4847 N 71 St , Milwaukee, WI
August	White, Ann	5473 N 75 Ct , Milwaukee, WI
August	Williams, Xavier	5715 N 92 St , Milwaukee, WI
August	Singleton, Sherry	8210 W Burleigh , Milwaukee, WI
August	Vigil, Dawn & Alfredo	335 E Deer P1, Milwaukee, WI
August	Joseph A. Tauschek	2361 S Lenox St , Milwaukee, WI
August	Edwards, Billy	8026 W Medford Ave , Milwaukee, WI
August	Opie, Robert & Linda	N 39 W 27485 Hillside Grove Rd , Pewaukee, WI
August	McNulty, Kyle & Theresa	W 268 N 2325 Meadowbrook Rd , Pewaukee, WI
August	Starkenber, Christopher, Call, & Kelly	W 278 N 2428 Prospect Ave , Pewaukee, WI
August	Sneed, Carol	1024 Aurora St , Waukesha, WI
August	Degrave, Linda & Ross	722-24 S 93 Ave , West Allis, WI
August	Nash, Thelma	7750 W Hicks , West Allis, WI
August	Greenwood, Lillian & Monique/Bellow, Pamela	3860 E Plankinton Ave , Cudahy, WI
August	Dion Droll	W 334 S 5418 Red Fox Way , Genesee, WI
August	Wilson, Michael	W 160 N 9506 Chippewa Dr , Menomonee Falls, WI
August	Barth, Craig/Reuter, Juanita	W 301 N 9466 Cnty Hwy E , Merton, WI
August	Hunt, Janisha	2861 N 36 St , Milwaukee, WI
August	Sanders, Alicia	3731 N 36 St , Milwaukee, WI
August	Spears, Alice	4215 N 39 St , Milwaukee, WI
August	Daniels, Angela & Martinez	5753 N 42 St , Milwaukee, WI
August	Kirk, Linda	3335-37 N 45 St Upr, Milwaukee, WI

CASH RECEIPTS LISTING

Per Guardian Investment Real Estate

DATE RECEIVED	PAYOR	ADDRESS
August	Prater, Brenda	3335-37 N 45 St Lwr, Milwaukee, WI
August	Farsee, Nicholas	3624 N 50 St , Milwaukee, WI
August	McGee, Tynesha	2760-62 N 50 St Lwr, Milwaukee, WI
August	Tompkis, John	2760-62 N 50 St Upr, Milwaukee, WI
August	Coleman, Ebonie	3518 N 63 St , Milwaukee, WI
August	Coleman, Tracie	3622-3622A N 63 St Lwr, Milwaukee, WI
August	Clemmons, Marsha	3622-3622A N 63 St Upr, Milwaukee, WI
August	Nelson, Edward & Valenda	5125 N 64 St , Milwaukee, WI
August	Brady, Erica	5643 N 66 St , Milwaukee, WI
August	Armbruster, Jay	181 N 69 St , Milwaukee, WI
August	Jones, Terry	5825 N 91 St #2, Milwaukee, WI
August	Rollins, Alice/Miller, Norma	5825 N 91 St , Milwaukee, WI
August	Kremsreiter, Kim/Woods, Ramon	2618 S Clement Ave , Milwaukee, WI
August	Lowe, Leslie	3848 W Kiley Ave , Milwaukee, WI
August	Richardson, Markesha	6508 N Landers St , Milwaukee, WI
August	Tharp, Lezinnia	5434 W Sheridan Ave , Milwaukee, WI
August	Menna, Todd	19424 W Terrace Dr , New Berlin, WI
August	Hamelin, Toni	15350 W Burleigh Rd , Brookfield, WI
August	McClure, Bruce	3658 E Layton Ave , Cudahy, WI
August	Bates, Cynthia	7710 Parkview Rd , Greendale, WI
August	Rodriguez, Marina	3661 S 46 St , Greenfield, WI
August	Bond, Dion	4237-4237A N 24 PL , Milwaukee, WI
August	Gail, Casey & Darlene	5565 N 35 St , Milwaukee, WI
August	Dixon, Denise	3914 N 36 St , Milwaukee, WI
August	Currie, Dekia & Elliot	5568 N 38 St , Milwaukee, WI
August	Chatman, Gloria	1318-20 N 40 St Upr, Milwaukee, WI
August	Joyner, Demitris	3235-37 N 46 St Lwr, Milwaukee, WI
August	Alfred, Keith	4567 N 48 St , Milwaukee, WI
August	Johnson, Sheronda	2918-20 N 50 St Upr, Milwaukee, WI
August	Weaver, Minnie	2918-20 N 50 St Lwr, Milwaukee, WI
August	Cotton, Cathy	5668 N 70 St , Milwaukee, WI
August	Tobar, Kristina	1337 W Hayes (2404 S 14 St) Ave Uft, Milwaukee, WI
August	Feliciano, Angel	1337 W Hayes (2404 S 14 St) Ave Lwr, Milwaukee, WI
August	Byal, Karen	3404-3404A S Quincy Ave Lwr, Milwaukee, WI
August	Anthony, Tamara	2339 N Richards St , Milwaukee, WI
August	Sullivan, Galaine	3607 W Vienna St , Milwaukee, WI
August	Breecher, John	N 4313-13A Cnty P Lwr, Sullivan, WI
August	Salzwedel, Lee/Barron, Tamm	N 4313-13A Cnty P Upr, Sullivan, WI
August	Young, Delmonica	1715 Mohawk Ln , Waukesha, WI
August	Dixon, Lanisha	2945 S Kinnickinnick Ave Lwr, Bayview, WI
August	Robinson, Tiffany	2945 S Kinnickinnick Ave Upr, Bayview, WI
August	Mitchell, Felicia	7639 N Edgeworth , Brown Deer, WI
August	Robinson, Charlie	543 E Capitol Dr , Hartland, WI
August	Turk, Kathleen	N 72 W 24474 Good Hope Rd , Lisbon, WI
August	Ewan, Shana	N 84 W 16260 Donald Ave , Menomonee Falls, WI
August	Mobley, Joanne	4442 N 38 St , Milwaukee, WI
August	McGee, Tameka	4519 N 40 St , Milwaukee, WI
August	Brooks, Latasha	2847 N 41 St , Milwaukee, WI
August	Ruppert, Dwayne	6460-62 N 43 St Lwr, Milwaukee, WI
August	Ruppert, Benniston	6460-62 N 43 St Upr, Milwaukee, WI
August	Harris, Renee	4368 N 49 St , Milwaukee, WI
August	Smith, Shontell	5311 N 49 St , Milwaukee, WI
August	Lockett, Emma	2718-20 N 50 St Lwr, Milwaukee, WI

CASH RECEIPTS LISTING

Per Guardian Investment Real Estate

DATE RECEIVED	PAYOR	ADDRESS
August	Sims, Latrina	2718-20 N 50 St Upr, Milwaukee, WI
August	Johnson, Torey	2722-24 N 51 St Upr, Milwaukee, WI
August	Johnson, April	4744 N 52 St , Milwaukee, WI
August	Rawls, Monique	5254 N 52 St , Milwaukee, WI
August	Ward, Kathy	12805 W Meadow Ln , New Berlin, WI
August	Wetzel, Rachel	N 48 34111 Jaeckles Dr , Oconomowoc, WI
August	Manzer, Travis	717 Beechwood Ave , Waukesha, WI
August	Paige, Josette	114 S Grand Ave , Waukesha, WI
August	Berg, Steve	412 W Newhall Ave , Waukesha, WI
August	Kass, Joshua	1122 Perkins Ave , Waukesha, WI
August	Lord, Malinda	4428 N Glenway , Wauwatosa, WI
August	Altman, Michelle	6219 W Mitchell St , West Allis, WI
August	Szyszkiewicz, Brett	N 46 W 29247 E Capitol Dr , Delafield, WI
August	Ruffin, Stephanie	4331 N 19 St , Milwaukee, WI
August	Gail, Santana	4582 N 24 P1, Milwaukee, WI
August	Byrd, Judy	2875 N 36 St , Milwaukee, WI
August	Newsome, Sharon	5930 N 40 St , Milwaukee, WI
August	Townes, Damicka	4542 N 44 St , Milwaukee, WI
August	Richmond, Latasha	2869 N 46 St , Milwaukee, WI
August	Crider, Mariesa	5315 N 49 St , Milwaukee, WI
August	Moore, Sandra/McDaniel, Martha	3272 N 52 St , Milwaukee, WI
August	Anderson, Talisha	6427 N 52 St , Milwaukee, WI
August	Pawelski, Heather	2911-11A S 60 St Upr, Milwaukee, WI
August	Golliday, Cecilia	2911-11A S 60 St Lwr, Milwaukee, WI
August	Johnson, Mathews Veronica	4609 N 67 St , Milwaukee, WI
August	Maciosek, Patricia/Wentland, Jennifer	4709 N 71 St , Milwaukee, WI
August	Christian, Carrie	5738 N 71 St , Milwaukee, WI
August	Barndt, Don	2991 S Herman St , Milwaukee, WI
August	McMillion	3300 W Sheridan Ave , Milwaukee, WI
August	Sneed, Napoleon	3300 W Sheridan Ave , Milwaukee, WI
August	Pickett, Katie	3300 W Sheridan Ave , Milwaukee, WI
August	Rivera, Aimee/Braun, Heather	408-412A McCall St , Waukesha, WI
August	Clark, Sharon	408-412A McCall St , Waukesha, WI
August	Sessions, Dale	1509 Summit Ave , Waukesha, WI
August	Deal, Diana	W 220 N 7129 Town Line Rd , Lisbon, WI
August	Wagner, Russell	W 140 N 7502 Lilly Rd , Menomonee Falls, WI
August	Brandt, Andy	S 79 W 33016 Arnold Ct , Mukwonago, WI
August	Peltzer, Anita	4161 S Church Dr , New Berlin, WI
August	Allbee, William	2915 S Stigler Rd , New Berlin, WI
August	Schultz, Corey	408 Terry Ln , Watertown, WI
August	Boneck, Dawn	11447 W Swiss St , Franklin, WI
August	Beasley, Sylvia	1158 N 43 (4226 W Martin) St , Milwaukee, WI
August	Graham, Shareta	1158 N 43 (4226 W Martin) St , Milwaukee, WI
August	Tirado, Salem	2322 Lefebvre Ave , Wauwatosa, WI
August	Espino, Marie	627-629 W Washington St Lwr, Milwaukee, WI
August	Socha, Claudia	627-629 W Washington St Upr, Milwaukee, WI
August	Best, Grandy/Matias, Jessie	3743-43A E Plankinton Ave Upr, Cudahy, WI
August	Lopez, Jessica	3743-43A E Plankinton Ave Lwr, Cudahy, WI
August	Smith, Jake & Renee	3430 N 44 St , Milwaukee, WI
August	Newbie, Lashawenda	3416-18 N 58 St Upr, Milwaukee, WI
August	Johnson, Dwana	4506 S Jasper Ave , Milwaukee, WI
August	Petrie, Robin	2435-35A S Logan Ave Lwr, Milwaukee, WI

CASH RECEIPTS LISTING

Per Guardian Investment Real Estate

DATE RECEIVED	PAYOR	ADDRESS
	Total Receipte	

DESCRIPTION	AMOUNT
Rent Income	600.00
Rent Income	767.00
Rent Income	750.00
Rent Income	998.00
Rent Income	765.00
Rent Income	695.00
Rent Income	805.00
Rent Income	650.00
Rent Income	850.00
Rent Income	785.00
Rent Income	850.00
Rent Income	1,900.00
Rent Income	300.00
Rent Income	1,050.00
Rent Income	395.00
Rent Income	800.00
Rent Income	1,000.00
Rent Income	700.00
Rent Income	865.00
Rent Income	1,300.00
Rent Income	550.00
Rent Income	596.00
Rent Income	500.00
Rent Income	995.00
Rent Income	500.00
Rent Income	400.00
Rent Income	865.00
Rent Income	400.00
Rent Income	995.00
Rent Income	795.00
Rent Income	253.00
Rent Income	825.00
Rent Income	1,800.00
Rent Income	650.00
Rent Income	785.00
Rent Income	400.00
Rent Income	500.00
Rent Income	1,300.00
Rent Income	1,450.00
Rent Income	1,150.00
Rent Income	1,580.00
Rent Income	785.00
Rent Income	1,095.00
Rent Income	900.00
Rent Income	1,170.00
Rent Income	1,750.00
Rent Income	1,165.00
Rent Income	1,408.00
Rent Income	600.00
Rent Income	765.00
Rent Income	525.00
Rent Income	200.00
Rent Income	702.00

DESCRIPTION	AMOUNT
Rent Income	785.00
Rent Income	850.00
Rent Income	600.00
Rent Income	600.00
Rent Income	500.00
Rent Income	650.00
Rent Income	675.00
Rent Income	735.00
Rent Income	1,195.00
Rent Income	395.00
Rent Income	500.00
Rent Income	850.00
Rent Income	1,045.00
Rent Income	1,400.00
Rent Income	850.00
Rent Income	800.00
Rent Income	1,431.12
Rent Income	1,595.00
Rent Income	2,200.00
Rent Income	2,000.00
Rent Income	1,000.00
Rent Income	2,261.00
Rent Income	800.00
Rent Income	700.00
Rent Income	750.00
Rent Income	200.00
Rent Income	585.00
Rent Income	875.00
Rent Income	650.00
Rent Income	1,895.00
Rent Income	765.00
Rent Income	495.00
Rent Income	690.00
Rent Income	599.00
Rent Income	725.00
Rent Income	1,500.00
Rent Income	450.00
Rent Income	715.00
Rent Income	1,275.00
Rent Income	450.00
Rent Income	505.00
Rent Income	1,009.00
Rent Income	1,495.00
Rent Income	1,195.00
Rent Income	2,095.00
Rent Income	500.00
Rent Income	1,200.00
Rent Income	300.00
Rent Income	625.00
Rent Income	625.00
Rent Income	1,460.00
Rent Income	1,500.00
Rent Income	675.00

DESCRIPTION	AMOUNT
Rent Income	675.00
Rent Income	1,600.00
Rent Income	2,070.00
Rent Income	800.00
Rent Income	250.00
Rent Income	495.00
Rent Income	1,050.00
Rent Income	1,095.00
Rent Income	1,000.00
Rent Income	800.00
Rent Income	950.00
Rent Income	1,500.00
Rent Income	1,100.00
Rent Income	765.00
Rent Income	853.00
Rent Income	840.00
Rent Income	725.00
Rent Income	500.00
Rent Income	844.00
Rent Income	775.00
Rent Income	745.00
Rent Income	750.00
Rent Income	600.00
Rent Income	3,995.00
Rent Income	800.00
Rent Income	765.00
Rent Income	735.00
Rent Income	835.00
Rent Income	400.00
Rent Income	435.00
Rent Income	725.00
Rent Income	1,477.75
Rent Income	1,550.00
Rent Income	1,200.00
Rent Income	1,095.00
Rent Income	1,195.00
Rent Income	1,200.00
Rent Income	995.00
Rent Income	1,265.00
Rent Income	1,025.00
Rent Income	895.00
Rent Income	565.00
Rent Income	800.00
Rent Income	1,394.00
Rent Income	650.00
Rent Income	650.00
Rent Income	500.00
Rent Income	635.00
Rent Income	1,110.00
Rent Income	692.00
Rent Income	845.00
Rent Income	600.00

DESCRIPTION	AMOUNT
	\$ 145,209.87

CASH DISBURSEMENTS LISTING
by payment per Guardian Investment Real Estate

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT	AMOUNT
August	Guardian	Advertising	18411	36.76	
August	Guardian	Advertising	18411	43.45	
August	Guardian	Advertising	18621	110.28	
August	Guardian	Advertising	18613	78.00	
August	Guardian	Advertising	18805	195.00	
August	Guardian	Advertising	18835	220.56	
August	Guardian	Advertising	18411	43.45	
August	Guardian	Advertising	18411	65.86	
August	Guardian	Advertising	18411	39.00	
August	Guardian	Advertising	18411	485.77	
August	Guardian	Advertising	18621	161.42	
August	Guardian	Advertising	18613	39.00	
August	Guardian	Advertising	18835	36.76	
August	Guardian	Advertising	18411	39.00	1,594.31
August	NSF Fee-Jaci Plato	BSC		12.00	
August	NSF Fee-Theresa Peer	BSC		12.00	24.00
August	Jerry Heinein & Assoc	Insurance	18711	822.87	
August	Robertson & Ryan	Insurance	18781	337.52	
August	Robertson & Ryan	Insurance	18666	62.12	
August	Robt Schriver Agency	Insurance	18537	1,579.77	
August	Steven Kuhnmeunch	Insurance	18771	1,087.12	
August	Jerry Heinein & Assoc	Insurance	18711	266.43	
August	Robertson & Ryan	Insurance	18781	109.28	
August	Robertson & Ryan	Insurance	18666	20.11	
August	Robt Schriver Agency	Insurance	18537	759.59	
August	Steven Kuhnmeunch	Insurance	18771	351.98	
August	Jerry Heinein & Assoc	Insurance	18711	143.69	
August	Robertson & Ryan	Insurance	18781	58.94	
August	Robertson & Ryan	Insurance	18666	10.85	
August	Robt Schriver Agency	Insurance	18537	252.11	
August	Steven Kuhnmeunch	Insurance	18771	189.84	
August	Jerry Heinein & Assoc	Insurance	18711	51.12	
August	Robertson & Ryan	Insurance	18781	20.97	
August	Robertson & Ryan	Insurance	18666	3.86	
August	Robt Schriver Agency	Insurance	18537	195.85	
August	Steven Kuhnmeunch	Insurance	18771	67.54	
August	Jerry Heinein & Assoc	Insurance	18711	739.55	
August	Robertson & Ryan	Insurance	18781	303.34	
August	Robertson & Ryan	Insurance	18666	55.83	
August	Robt Schriver Agency	Insurance	18537	1,686.89	
August	Steven Kuhnmeunch	Insurance	18771	977.04	
August	Jerry Heinein & Assoc	Insurance	18711	172.32	
August	Robertson & Ryan	Insurance	18781	70.63	
August	Robertson & Ryan	Insurance	18666	13.01	
August	Robt Schriver Agency	Insurance	18537	322.45	
August	Steven Kuhnmeunch	Insurance	18771	227.66	
August	Jerry Heinein & Assoc	Insurance	18711	1,039.12	
August	Robertson & Ryan	Insurance	18781	426.22	
August	Robertson & Ryan	Insurance	18666	78.45	
August	Robt Schriver Agency	Insurance	18537	1,380.68	
August	Steven Kuhnmeunch	Insurance	18771	1,372.81	
August	Jerry Heinein & Assoc	Insurance	18711	718.58	
August	Robertson & Ryan	Insurance	18666	54.25	
August	Robertson & Ryan	Insurance	18781	294.74	
August	Robt Schriver Agency	Insurance	18537	1,823.23	
August	Steven Kuhnmeunch	Insurance	18771	949.34	
August	Jerry Heinein & Assoc	Insurance	18711	496.08	
August	Jon Goodman Trust AC	Insurance	18520	1,743.55	
August	Robertson & Ryan	Insurance	18781	203.48	
August	Robertson & Ryan	Insurance	18666	37.45	
August	Robt Schriver Agency	Insurance	18537	1,210.80	
August	Steven Kuhnmeunch	Insurance	18771	655.39	
August	Jerry Heinein & Assoc	Insurance	18711	747.68	
August	Robertson & Ryan	Insurance	18781	306.67	

CASH DISBURSEMENTS LISTING
by payment per Guardian Investment Real Estate

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT	AMOUNT
August	Robertson & Ryan	Insurance	18666	56.44	
August	Robt Schriver Agency	Insurance	18537	1,608.98	
August	Steven Kuhnmeunch	Insurance	18771	987.77	27,151.99
August	Investors Bank	Interest		220.19	
August	Securant Bank	Interest	18808	12,000.00	
August	Securant Bank	Interest	18809	12,000.00	
August	Securant Bank	Interest	18856	12,000.00	
August	Waterstone Bank	Interest	18765	4,912.17	
August	Waterstone Bank	Interest	18766	4,912.17	
August	Waterstone Bank	Interest	18767	4,912.17	50,956.70
August	Evictions	Legal Fees	18447	300.00	
August	Evictions	Legal Fees	18623	1,100.00	
August	Guardian	Legal Fees	18624	25.00	
August	Milwaukee Sheriff	Legal Fees	18811	125.00	
August	Evictions	Legal Fees	18447	300.00	
August	Milwaukee Sheriff	Legal Fees	18405	125.00	
August	Milwaukee Sheriff	Legal Fees	18547	150.00	2,125.00
August	Guardian	Mgt Fees-July		752.20	
August	Guardian	Mgt Fees-July		361.85	
August	Guardian	Mgt Fees-July		120.00	
August	Guardian	Mgt Fees-July		93.25	
August	Guardian	Mgt Fees-July		803.10	
August	Guardian	Mgt Fees-July		153.75	
August	Guardian	Mgt Fees-July		657.70	
August	Guardian	Mgt Fees-July		868.00	
August	Guardian	Mgt Fees-July		316.40	
August	Guardian	Mgt Fees-July		766.16	4,892.41
August	Guardian	R&M	18411	120.00	
August	Hank's Locksmithing	R&M	18383	114.50	
August	Jeffers Ace Hardware	R&M	18508	171.05	
August	Hank's Locksmithing	R&M	18401	293.00	
August	ABC Sewer & Drain	R&M	18749	72.00	
August	Bonde Painting	R&M	18840	16.76	
August	Consolidated Doors	R&M	18744	310.00	
August	Eagle Movers	R&M	18747	282.00	
August	Elmo Washington	R&M	18572	100.00	
August	Elmo Washington	R&M	18491	92.86	
August	Elmo Washington	R&M	18721	50.00	
August	Elmo Washington	R&M	18788	100.00	
August	Guardian	R&M	18802	90.00	
August	Guardian	R&M	18803	385.00	
August	Hallman Lindsay	R&M	18853	154.65	
August	Jeffers Ace Hardware	R&M	18503	79.58	
August	Jeffers Ace Hardware	R&M	18702	126.58	
August	Joe Sexton	R&M	18789	175.00	
August	Larry Zimmer	R&M	18683	725.00	
August	Larry Zimmer	R&M	18812	215.00	
August	Sherwin Williams	R&M	18850	223.03	
August	Zachow & Sons	R&M	18562	479.71	
August	Elmo Washington	R&M		150.00	
August	Elmo Washington	R&M		50.00	
August	Elmo Washington	R&M		65.00	
August	Elmo Washington	R&M		200.00	
August	Hank's Locksmithing	R&M		131.00	
August	Jim Doro	R&M		500.00	
August	Jim Doro	R&M		550.00	
August	Kelley's Cleaning	R&M		110.00	
August	Kelley's Cleaning	R&M		170.00	
August	Hank's Locksmithing	R&M	18559	51.25	
August	Home Plbg Supply	R&M	18356	117.18	
August	Jeffers Ace Hardware	R&M	18508	327.35	
August	Kelley's Cleaning	R&M	18588	130.00	
August	Charles Swanagan	R&M	18399	40.00	
August	Elmo Washington	R&M	18410	150.00	

CASH DISBURSEMENTS LISTING
by payment per Guardian Investment Real Estate

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT	AMOUNT
August	Hallman Lindsay	R&M	18514	91.29	
August	Hank's Locksmithing	R&M	18485	125.00	
August	Hank's Locksmithing	R&M	18559	127.75	
August	Jeffers Ace Hardware	R&M	18508	158.98	
August	Jim Doro	R&M	18450	550.00	
August	Kelley's Cleaning	R&M	18588	275.00	
August	Menards	R&M	18425	122.23	
August	Ron Johnson	R&M	18438	250.00	
August	Consolidated Doors	R&M	18744	88.00	
August	Elmo Washington	R&M	18491	142.86	
August	Guardian	R&M	18591	35.00	
August	Guardian	R&M	18802	90.00	
August	Hank's Locksmithing	R&M	18659	149.30	
August	Hank's Locksmithing	R&M	18559	109.75	
August	Hank's Locksmithing	R&M	18784	112.00	
August	Action Electric Sewer	R&M	18417	95.00	
August	Hank's Locksmithing	R&M	18559	109.75	
August	Hank's Locksmithing	R&M	18559	67.75	
August	Home Plbg Supply	R&M	18513	77.73	
August	Jeffers Ace Hardware	R&M	18508	122.12	10,017.01
August	Cornerstone Bank	RE Tax		1,450.55	
August	Cornerstone Bank	RE Tax		1,450.55	
August	Cornerstone Bank	RE Tax		1,450.95	
August	Investors Bank	RE Tax		1,541.74	
August	Investors Bank	RE Tax		362.57	
August	Layton State Bank	RE Tax	18676	6,316.05	
August	Layton State Bank	RE Tax	18677	2,141.64	
August	Waterstone Bank	RE Tax	18768	5,523.41	
August	Waterstone Bank	RE Tax	18769	5,523.41	
August	Waterstone Bank	RE Tax	18857	5,523.41	31,284.28
August	Neale & Franke	Security Deposit Refund	18616	1,495.00	
August	Victor Holifield	Security Deposit Refund	18560	875.00	2,370.00
August	Math error on Guardian Spreadsheets			(200.00)	(200.00)
August	6627 W Brentwood	Houston, Raelynn		478.00	
August	1102 W Capitol Dr	Boseman, Shamina		395.00	
August	5643 N 66 ST	Brady, Erica		1,195.00	
August	181 N 69 St	Armbruster, Jay		395.00	
August	7639 N Edgeworth	Mitchell, Felicia		325.00	
August	3300 W Sheridan Ave	McMillion		400.00	
August	408-412A McCall	Clark, Sharon		800.00	
August	408-412A McCall	Rivera, Aimee/Braun, Heather		700.00	
August	Rent collected by Todd Brunner	Deposited in TB DIP Checking			4,688.00
August	2435-35A N 54 St-Lwr	Unknown (called Bigfoot)		785.00	
August	6626 N Bourbon St #3	Terry McCants 395-72-3082		100.00	
August	3517 S 15 St	Louis C. Sutton 395-74-9377		500.00	
August	2361 S Lenox St	Joseph A. Tauschek 399-94-7255		500.00	
August	W334 S 5418 Red Fox Way	Dion Droll		1,750.00	
August	Rent given	Compensation to Employees			3,635.00
August	2360 N 55 St	Stokes, Sylvia		1,900.00	
August	6626 N Bourbon St #3	Terry McCants		200.00	
August	4340 W Eggert	Love, Erica		800.00	
August	3615-17 W Roosevelt St-Lwr	Nelson, Blanca		700.00	
August	7710 Parkview Rd	Bates, Cynthia		2,000.00	
August	N72 W 24474 Good Hope Rd	Turk, Kathleen		1,195.00	
August	6460-62 N 43 St-Lwr	Ruppert, Dwayne		625.00	
August	6460-62 N 43 St-Upr	Ruppert, Benniston		625.00	
August	5254 N 52 St	Rawls, Monique		800.00	
August	2875 N 36 St	Byrd, Judy		502.00	
August	Rents collected by Todd Brunner & Dion Droll	Withdrawals			9,347.00

CASH DISBURSEMENTS LISTING
by payment per Guardian Investment Real Estate

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT	AMOUNT
Total Disbursements				\$ 147,885.70	\$ 147,885.70

**BANK ACCOUNT RECONCILIATION
BUSINESS
ACCOUNT # Guardian Investment Real Estate Company**

Beginning Balance (per books as of 7/31/11) \$ 73,628.80

<i>Deposits</i>	\$ 145,209.87	
LESS: Withdrawals	\$ -	
LESS: Bank charges	\$ -	
Other	\$ -	
Total		<u>\$ 145,209.87</u>

Balance before checks \$ 218,838.67

Checks \$ 147,885.70

BALANCE PER BOOKS **\$ 70,952.97**

Adjustments

checks not cleared in __August__

--	--	--	--

5838 N 41 St (included by prop mgr in error both July & August)

	\$ -
	<u>\$ 1,604.00</u>

deposits not cleared in _____

\$ -	
	<u>\$ -</u>

TOTAL ADJUSTMENTS **\$ 1,604.00**

UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS **\$ 72,556.97**

BALANCE PER PROPERTY MANAGER **\$ 72,556.97**

OFF \$ -

CASH RECEIPTS LISTING

DATE RECEIVED	PAYOR	DESCRIPTION	AMOUNT
08/01/11	Guardian Rents	From Guardian To DIP A/C	\$ 478.00
08/04/11	Guardian Rents	From Guardian To DIP A/C	\$ 2,695.00
08/09/11	Guardian Rents	From Guardian To DIP A/C	\$ 1,115.00
08/09/11	Refund	R &M	\$ 273.00
08/09/11	Guardian Rents	From Guardian To DIP A/C	\$ 400.00
08/29/11	Insurance Refund	Insurance	\$ 2,738.01
Total Receipts			\$ 7,699.01

CASH DISBURSEMENTS LISTING

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT
08/03/11	Speersmyth	R & M	1001	\$ 249.22
08/08/11	We	utility	1003	\$ 326.39
08/09/11	Shaun Brunner	his share of Ambulance	1004	\$ 795.00
08/19/11	City of Milwaukee	Rest Permit	1006	\$ 63.00
08/30/11	Registration Fee Trust	Vehicle Registrations	1007	\$ 690.50
08/30/11	" "	" "	1008	\$ 87.00
08/01/11	Home Depot	R & M		\$ 268.61
08/03/11	Menards	R & M		\$ 60.50
08/04/11	PDQ Stores	Vehicle Expense		\$ 123.52
08/08/11	Menards	R & M		\$ 663.77
08/08/11	Office Max	Office Supplies		\$ 88.53
08/08/11	Menards	R & M		\$ 156.67
08/10/11	Menards	R & M		\$ 478.03
08/10/11	Northern Tool Equipment	R & M		\$ 316.79
08/11/11	Stop N Go	Vehicle Expense		\$ 75.01
08/17/11	Ampco Parking	Vehicle Expense		\$ 7.00
08/17/11	Home Depot	R & M		\$ 98.54
08/17/11	Stop N Go	Vehicle Expense		\$ 115.32
08/18/11	Home Depot	R & M		\$ 35.08
08/22/11	Menards	R & M		\$ 182.64
08/22/11	Menards	R & M		\$ 35.85
08/22/11	Menards	R & M		\$ 32.35
08/22/11	Kwik Trip	Vehicle Expense		\$ 94.49
08/22/11	Menards	R & M		\$ 132.79
08/22/11	Kwik Trip	Vehicle Expense		\$ 42.24
08/23/11	Menards	R & M		\$ 128.11
08/24/11	Home Depot	R & M		\$ 59.10
08/26/11	Exxon Mobil	Vehicle Expense		\$ 100.00
08/29/11	Menards	R & M		\$ 121.38
08/29/11	Menards	R & M		\$ 130.88
08/29/11	Menards	R & M		\$ 160.30
08/29/11	Menards	R & M		\$ 61.20
08/29/11	Autozone	Vehicle Expense		\$ 89.32
08/30/11	Home Depot	R & M		\$ 21.07
08/31/11	Kwik Trip	Vehicle Expense		\$ 102.99
Total Disbursements				\$ 6,193.19

**BANK ACCOUNT RECONCILIATION
PERSONAL ACCOUNT
ACCOUNT # 000000967698499□**

Beginning Balance (per books as of 7/31/11) \$ 1,877.90

<i>Deposits</i>	\$ 7,699.01	
LESS: Withdrawals		
LESS: Bank charges		
Other	\$ -	
Total		<u>\$ 7,699.01</u>

Balance before checks \$ 9,576.91

Checks \$ 6,193.19

BALANCE PER BOOKS **\$ 3,383.72**

Adjustments

checks not cleared in ____August____	\$ -	
	<u>\$ -</u>	<u>\$ -</u>

deposits not cleared in _____	\$ -	
	<u>\$ -</u>	<u>\$ -</u>

TOTAL ADJUSTMENTS **\$ -**

UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS **\$ 3,383.72**

BALANCE PER BANK **\$ 3,383.72**

OFF \$ -



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

July 30, 2011 through August 31, 2011
Account Number: 000000967698499



00010726 DRE 121 141 24411 - NNNNNNNNNN T 1 000000000 60 0000

TODD A BRUNNER AND SHARON Y BRUNNER
DEBTORS IN POSSESSION CASE #11-29064
N39W27051 GLACIER RD
PEWAUKEE WI 53072-2328

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,877.90
Deposits and Additions	5	7,699.01
Checks Paid	6	-2,211.11
ATM & Debit Card Withdrawals	29	-3,982.08
Ending Balance	40	\$3,383.72

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit	\$478.00
08/04	Deposit <i>1195,5643 N. 66, 800 Mcwill, 700 Heath Rd</i>	2,695.00
08/09	Deposit <i>Edgewood 305, 101 W. 67 395 1102 W Capital 395</i>	5,388.00
08/09	Deposit <i>3300 W. Stander</i>	400.00
08/29	Deposit <i>INSURANCE</i>	2,738.01
Total Deposits and Additions		\$7,699.01



July 30, 2011 through August 31, 2011
Account Number: 000000967698499

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 30, 2011 through August 31, 2011
Account Number: 000000967698499

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		08/03	\$249.22
1003 * ^		08/08	326.39
1004 ^	08/09	08/09	795.00
1006 * ^		08/19	63.00
1007 ^		08/30	690.50
1008 ^		08/30	87.00
Total Checks Paid			\$2,211.11

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/28 The Home Depot 4912 Milwaukee WI Card 8186	\$268.61
08/03	Card Purchase 08/02 Menards 3143 Pewaukee Pewaukee WI Card 8186	60.50
08/04	Card Purchase 08/03 Pdq Stores 330 Delafield WI Card 8186	123.52
08/08	Card Purchase With Pin 08/06 Menards - Pewaukee Pewaukee, WI WI Card 8186	663.77
08/08	Card Purchase With Pin 08/08 Office Max 1275 West C Pewaukee WI Card 8186	88.53
08/08	Card Purchase With Pin 08/08 Menards - Pewaukee Pewaukee, WI WI Card 8186	156.67
08/10	Card Purchase 08/09 Menards 3143 Pewaukee Pewaukee WI Card 8186	478.03
08/10	Card Purchase 08/09 Northern Tool Equip West Allis WI Card 8186	316.79
08/11	Card Purchase 08/10 Stop N Go 271 Pewaukee WI Card 8186	75.01
08/17	Card Purchase 08/15 Ampco Parking Pfister Milwaukee WI Card 8186	7.00
08/17	Card Purchase 08/15 The Home Depot 4923 Wauwatosa WI Card 8186	98.54
08/17	Card Purchase 08/16 Stop N Go 271 Pewaukee WI Card 8186	115.32
08/18	Card Purchase 08/16 The Home Depot 4912 Milwaukee WI Card 8186	35.08
08/22	Card Purchase 08/20 Menards 3143 Pewaukee Pewaukee WI Card 8186	182.64
08/22	Card Purchase 08/20 Menards 3143 Pewaukee Pewaukee WI Card 8186	35.85
08/22	Card Purchase With Pin 08/21 Menards - Pewaukee Pewaukee, WI WI Card 8368	32.35
08/22	Card Purchase 08/21 Kwik Trip 68700006874 Wales WI Card 8186	94.49
08/22	Card Purchase With Pin 08/21 Menards - Pewaukee Pewaukee, WI WI Card 8368	132.79
08/22	Card Purchase 08/21 Kwik Trip 68700006874 Wales WI Card 8186	42.24
08/23	Card Purchase 08/22 Menards 3143 Pewaukee Pewaukee WI Card 8186	128.11
08/24	Card Purchase 08/22 The Home Depot 4912 Milwaukee WI Card 8186	59.10
08/26	Card Purchase 08/25 Exxonmobil 9723545 Brookfield WI Card 8186	100.00
08/29	Card Purchase 08/26 Menards 3226 West MI West Milwau WI Card 8186	121.38
08/29	Card Purchase 08/26 Menards 3029 Milwaukee WI Card 8186	130.88
08/29	Card Purchase With Pin 08/27 Menards - Pewaukee Pewaukee, WI WI Card 8186	160.30
08/29	Card Purchase 08/27 Menards 3143 Pewaukee Pewaukee WI Card 8368	61.20



July 30, 2011 through August 31, 2011
Account Number: 000000967698499

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/29	Card Purchase With Pin 08/28 Autozone 1786 2308 N G Waukesha WI Card 8186	89.32
08/30	Card Purchase With Pin 08/30 The Home Depot 4923 Wauwatosa WI Card 8186	21.07
08/31	Card Purchase 08/30 Kwik Trip 68700006874 Wales WI Card 8368	102.99
Total ATM & Debit Card Withdrawals		\$3,982.08

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$2,087.29	08/19	2,917.92
08/03	1,777.57	08/22	2,397.56
08/04	4,349.05	08/23	2,269.45
08/08	3,113.69	08/24	2,210.35
08/09	4,106.69	08/26	2,110.35
08/10	3,311.87	08/29	4,285.28
08/11	3,236.86	08/30	3,486.71
08/17	3,016.00	08/31	3,383.72
08/18	2,980.92		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	5
Deposited Items	6
Transaction Total	46
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CASH RECEIPTS LISTING

[illegible]

CASH DISBURSEMENTS LISTING

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT

CASH DISBURSEMENTS LISTING

DATE PAID	PAYEE	DESCRIPTION	CHECK #	AMOUNT
Total Disbursements				\$ -

<i>Beginning Balance (per books as of 7/31/11)</i>		\$ 1,059.40
<i>Deposits</i>		\$ -
LESS: Withdrawals		
LESS: Bank charges		
Other		\$ -
Total		\$ -
Balance before checks		\$ 1,059.40
<i>Checks</i>		\$ -
BALANCE PER BOOKS		\$ 1,059.40
<i>Adjustments</i>		
checks not cleared in ____August____		\$ -
		\$ -
		\$ -
deposits not cleared in _____		\$ -
		\$ -
TOTAL ADJUSTMENTS		\$ -
UPDATED BALANCE PER BOOKS AFTER ADJUSTMENTS		\$ 1,059.40
BALANCE PER BANK		\$ 1,059.40
OFF		\$ -
No August Bank Statement		

Disbursements:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

Total Disbursements

\$	-
----	---

Data Not Available

Todd Brunner
Rental Income Expense Per Guardian Investment Real Estate
August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1					Guardian							
2					Classification		August					
3							Rent		Tenants	Notes		
4	5650 W Wahner Ave #211, Brown Deer, WI				Todd Brunner		600.00		Green, Larisha			
5	4070 N 23 St., Milwaukee, WI				Todd Brunner		767.00		Jones, Laritia			
6	4515 N 28 St., Milwaukee, WI				Todd Brunner		750.00		Austin, Howard			
7	5058 N 42 St., Milwaukee, WI				Todd Brunner		998.00		Ford, Mickey			
8	4554 N 44 St., Milwaukee, WI				Todd Brunner		765.00		Townes, Anetta			
9	2132 N 46 St., Milwaukee, WI				Todd Brunner		695.00		Stovall, Sandra			
10	5120 N 51 St., Milwaukee, WI				Todd Brunner		805.00		Wilson, Phoebe			
11	4861 N 52 St., Milwaukee, WI				Todd Brunner		650.00		Toliver, Milton & Maria			
12	4971 N 52 St., Milwaukee, WI				Todd Brunner		850.00		Lee, Tracy & Andre			
13	2435-35A N 54 St Lwr, Milwaukee, WI				Todd Brunner		785.00		Unknown (called Bigfoot)	Todd Employee		
14	3818 N 55 St., Milwaukee, WI				Todd Brunner		850.00		Wesson, Rudy			
15	5360 N 55 St., Milwaukee, WI				T&D Rentals		1,900.00		Stokes, Sylvia	\$1,900	Dion Droll	
16	6626 N Bourbon St #3, Milwaukee, WI				Todd Brunner		300.00		Terry McCants (Two Short)	Todd Employee		
17	6627 W Brentwood , Milwaukee, WI				Todd Brunner		1,050.00		Houston, Raelynn	\$478 TB DIP Account		
18	1102 W Capitol Dr., Milwaukee, WI				Todd Brunner		395.00		Boseman, Shamira	\$395 TB DIP Account		
19	4340 W Eggert , Milwaukee, WI				Todd Brunner		800.00		Love, Erica	\$800	Dion Droll	
20	4135 N Elmhurst Rd, Milwaukee, WI				Todd Brunner		1,000.00		Clinton Pharm			
21	3615-17 W Roosevelt St Lwr, Milwaukee, WI				T&D Rentals		700.00		Nelson, Blanca	\$700	Dion Droll	
22	241 Maria St., Waukesha, WI				Todd Brunner		865.00		Benitez, Olivia			
23	16820 Ridgeway Dr., Brookfield, WI				Securant Bank		1,300.00		Reyes-Moreno, Gabriela			
24	1500 Dakota St Up, Milwaukee, WI				Todd Brunner		550.00		Hernandez, Alma			
25	1500 Dakota St Up, Milwaukee, WI				Todd Brunner		596.00		Morales, Ivalesse			
26	1500 Dakota St Lwr, Milwaukee, WI				Todd Brunner		500.00		Vella, Cher/Kelley, Jaime			
27	W 297 N 3016 Oakwood Grove Rd., Delafield, WI				TCNB		995.00		Zinke, Russ/Morgan, Shannon			
28	3517 S 15 St P1, Milwaukee, WI				TCNB		500.00		Louis C. Sutton	Todd Employee		
29	3710 N 36 St., Milwaukee, WI				TCNB		400.00		Daniel, Sherill			
30	4647 N 37 St., Milwaukee, WI				TCNB		865.00		Eaton, Valynia			
31	5358 N 56 St., Milwaukee, WI				TCNB		400.00		Mayes, Javita/Carson, Juanita			
32	4206 S 57 St., Milwaukee, WI				TCNB		995.00		Keyes, Kelly & Greg			
33	5329 N 65 St., Milwaukee, WI				TCNB		795.00		Hamilton, Cindy			
34	5763 N 68 St., Milwaukee, WI				TCNB		253.00		Kaszuba, Crystal & Danielle			
35	4847 N 71 St., Milwaukee, WI				TCNB		825.00		Johnson, Gale			
36	5473 N 75 Ct., Milwaukee, WI				TCNB		1,800.00		White, Ann			
37	5715 N 92 St., Milwaukee, WI				TCNB		650.00		Williams, Xavier			
38	8210 W Burleigh , Milwaukee, WI				TCNB		785.00		Singleton, Sherry			
39	335 E Deer P1, Milwaukee, WI				TCNB		400.00		Vigil, Dawn & Alfredo			
40	2361 S Lenox St., Milwaukee, WI				TCNB		500.00		Joseph A. Tauschek	Todd Employee		
41	8026 W Medford Ave., Milwaukee, WI				TCNB		1,300.00		Edwards, Billy			
42	N 39 W 27485 Hillside Grove Rd., Pewaukee, WI				TCNB		1,450.00		Opie, Robert & Linda			
43	W 268 N 2325 Meadowbrook Rd., Pewaukee, WI				TCNB		1,150.00		McNulty, Kyle & Theresa			
44	W 278 N 2428 Prospect Ave., Pewaukee, WI				TCNB		1,580.00		Starckenberg, Christopher, Calli & Kelly			
45	1024 Aurora St., Waukesha, WI				TCNB		785.00		Sneed, Carol			
46	722-24 S 93 Ave., West Allis, WI				TCNB		1,095.00		Degrave, Linda & Ross			
47	7750 W Hicks , West Allis, WI				TCNB		900.00		Nash, Thelma			
48	3860 E Plankinton Ave., Cudahy, WI				Layton State		1,170.00		Greenwood, Lillian & Monique/Bellow, Pamela			
49	W 334 S 5418 Red Fox Way, Genesee, WI				Layton State		1,750.00		Dion Droll	Todd Employee		
50	W 160 N 9506 Chippewa Dr., Menomonee Falls, WI				Layton State		1,165.00		Wilson, Michael			
51	W 301 N 9466 Cnty Hwy E, Merton, WI				Layton State		1,408.00		Barth, Craig/Reuter, Juanita			
52	2861 N 36 St., Milwaukee, WI				Layton State		600.00		Hunt, Janisha			
53	3731 N 36 St., Milwaukee, WI				Layton State		765.00		Sanders, Alicia			
54	4215 N 39 St., Milwaukee, WI				Layton State		525.00		Spears, Alice			
55	5753 N 42 St., Milwaukee, WI				Layton State		200.00		Daniels, Angela & Martinez			
56	3335-37 N 45 St Up, Milwaukee, WI				Layton State		702.00		Kirk, Linda			
57	3335-37 N 45 St Lwr, Milwaukee, WI				Layton State		785.00		Prater, Brenda			
58	3624 N 50 St., Milwaukee, WI				Layton State		850.00		Farsee, Nicholas			
59	2760-62 N 50 St Lwr, Milwaukee, WI				Layton State		600.00		McGee, Tyneshia			
60	2760-62 N 50 St Up, Milwaukee, WI				Layton State		600.00		Tompkins, John			
61	3518 N 63 St., Milwaukee, WI				Layton State		500.00		Coleman, Ebonie			

Todd Brunner
Rental Income Expense Per Guardian Investment Real Estate
August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1					Guardian							
2					Classification		August					
3							Rent		Tenants	Notes		
62	3622-3622A N 63 St Lwr, Milwaukee, WI				Layton State		650.00		Coleman, Trade			
63	3622-3622A N 63 St Lwr, Milwaukee, WI				Layton State		675.00		Clemmons, Marsha			
64	5125 N 64 St, Milwaukee, WI				Layton State		735.00		Nelson, Edward & Valenda			
65	5643 N 66 St, Milwaukee, WI				Layton State		1,195.00		Brady, Erica	\$1,195	TB DIP Account	
66	181 N 69 St, Milwaukee, WI				Layton State		395.00		Armbruster, Jay	\$395	TB DIP Account	
67	5825 N 91 St #2, Milwaukee, WI				Layton State		500.00		Jones, Terry			
68	5825 N 91 St, Milwaukee, WI				Layton State		850.00		Rollins, Alice/Miller, Norma			
69	2618 S Clement Ave., Milwaukee, WI				Layton State		1,045.00		Krenseifer, Kim/Woods, Ramon			
70	3848 W Kiley Ave., Milwaukee, WI				Layton State		1,400.00		Lowe, Leslie			
71	6508 N Landers St., Milwaukee, WI				Layton State		850.00		Richardson, Markesha			
72	5434 W Sheridan Ave., Milwaukee, WI				Layton State		800.00		Tharp, Lezlinia			
73	19424 W Terrace Dr., New Berlin, WI				Layton State		1,431.12		Menna, Todd			
74	15350 W Burling Rd., Brookfield, WI				Anchor Bank		1,595.00		Hamelin, Toni			
75	3658 E Layton Ave., Cudahy, WI				Anchor Bank		2,200.00		McClure, Bruce			
76	7710 Parkview Rd., Greendale, WI				Anchor Bank		2,000.00		Bates, Cynthia			
77	3661 S 46 St., Greenfield, WI				Anchor Bank		1,000.00		Rodriguez, Marsha	\$2,000	Todd Brunner	
78	4237-4237A N 24 Pl., Milwaukee, WI				Anchor Bank		2,261.00		Bond, Dion			
79	5565 N 35 St., Milwaukee, WI				Anchor Bank		800.00		Gail, Casey & Darlene			
80	3914 N 36 St., Milwaukee, WI				Anchor Bank		700.00		Dixon, Denise			
81	5568 N 38 St., Milwaukee, WI				Anchor Bank		750.00		Currie, Dekla & Elliot			
82	1318-20 N 40 St Lwr, Milwaukee, WI				Anchor Bank		200.00		Chatman, Gloria			
83	3235-37 N 46 St Lwr, Milwaukee, WI				Anchor Bank		585.00		Joyner, Demitris			
84	4567 N 48 St., Milwaukee, WI				Anchor Bank		875.00		Alfred, Keith			
85	2918-20 N 50 St Lwr, Milwaukee, WI				Anchor Bank		650.00		Johnson, Sheronda			
86	2918-20 N 50 St Lwr, Milwaukee, WI				Anchor Bank		1,895.00		Weaver, Minnie			
87	5668 N 70 St., Milwaukee, WI				Anchor Bank		765.00		Cotton, Cathy			
88	1337 W Hayes (2404 S 14 St) Ave Ufr, Milwaukee, WI				Anchor Bank		495.00		Tobar, Kristina			
89	1337 W Hayes (2404 S 14 St) Ave Lwr, Milwaukee, WI				Anchor Bank		690.00		Feliciano, Angel			
90	3404-3404A S Quincy Ave Lwr, Milwaukee, WI				Anchor Bank		599.00		Byal, Karen			
91	2339 N Richards St., Milwaukee, WI				Anchor Bank		725.00		Anthony, Tamara			
92	3607 W Vienna St., Milwaukee, WI				Anchor Bank		1,500.00		Sullivan, Galane			
93	N 4813-13A Cnty P Lwr, Sullivan, WI				Anchor Bank		450.00		Brecher, John			
94	N 4813-13A Cnty P Lwr, Sullivan, WI				Anchor Bank		715.00		Salzwedel, Lee/Barron, Tamm			
95	1715 Mohawk Ln., Waukesha, WI				Anchor Bank		1,275.00		Young, Delmonica			
96	2945 S Kimnicknick Ave Lwr, Bayview, WI				Securant Bank		450.00		Dixon, Lanisha			
97	2945 S Kimnicknick Ave Lwr, Bayview, WI				Securant Bank		505.00		Robinson, Tiffany	\$325	TB DIP Account	
98	7639 N Edgeworth, Brown Deer, WI				Securant Bank		1,009.00		Mitchell, Felicia			
99	543 E Capitol Dr., Hartland, WI				Securant Bank		1,485.00		Robinson, Charlie			
100	N 72 W 24474 Good Hope Rd, Lisbon, WI				Securant Bank		1,195.00		Turk, Kathleen	\$1,195	Todd Brunner	
101	N 84 W 16260 Donald Ave, Menomonee Falls, WI				Securant Bank		2,095.00		Evan, Shana	\$1,200	Security Deposit	
102	4442 N 38 St., Milwaukee, WI				Securant Bank		500.00		Mobley, Joanne			
103	4519 N 40 St., Milwaukee, WI				Securant Bank		1,200.00		McGea, Tameka			
104	2847 N 41 St., Milwaukee, WI				Securant Bank		300.00		Brooks, Latasha			
105	6460-62 N 43 St Lwr, Milwaukee, WI				Securant Bank		625.00		Ruppert, Dwayne	\$625	Dion Droil	
106	6460-62 N 43 St Lwr, Milwaukee, WI				Securant Bank		625.00		Ruppert, Benniston	\$625	Dion Droil	
107	4368 N 49 St., Milwaukee, WI				Securant Bank		1,460.00		Harris, Renee			
108	5311 N 49 St., Milwaukee, WI				Securant Bank		1,500.00		Smith, Shontell			
109	2718-20 N 50 St Lwr, Milwaukee, WI				Securant Bank		675.00		Lockett, Emma			
110	2718-20 N 50 St Lwr, Milwaukee, WI				Securant Bank		675.00		Sims, Latrina			
111	2722-24 N 51 St Lwr, Milwaukee, WI				Securant Bank		1,600.00		Johnson, Torey			
112	4744 N 52 St., Milwaukee, WI				Securant Bank		2,070.00		Rawls, Monique			
113	5254 N 52 St., Milwaukee, WI				Securant Bank		800.00		Ward, Kathy	\$800	Security Deposit	
114	12805 W Meadow Ln., New Berlin, WI				Securant Bank		250.00		Wetzel, Rachel			
115	N 48 3411, Jaedles Dr., Oconomowoc, WI				Securant Bank		495.00		Manzer, Travis			
116	717 Beechwood Ave., Waukesha, WI				Securant Bank		1,050.00		Paige, Joette			
117	114 S Grand Ave., Waukesha, WI				Securant Bank		1,095.00		Berg, Steve			
118	412 W Newhall Ave., Waukesha, WI				Securant Bank		1,000.00					
119	1122 Perkins Ave., Waukesha, WI				Securant Bank		800.00		Kass, Joshua			

Todd Brunner
Rental Income Expense Per Guardian Investment Real Estate
August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1					Guardian							
2					Classification		August					
3							Rent		Tenants	Notes		
120	4428 N Glenway , Wauwatosa, WI				Securant Bank		950.00		Lord, Malinda			
121	6219 W Mitchell St., West Allis, WI				Securant Bank		1,500.00		Altman, Michelle			
122	N 46 W 29247 E Capitol Dr., Delfield, WI				Waterstone		1,100.00		Szyzkiewicz, Brett			
123	4331 N 19 St., Milwaukee, WI				Waterstone		765.00		Ruffin, Stephanie			
124	4582 N 24 Pl., Milwaukee, WI				Waterstone		853.00		Gail, Santana			
125	2875 N 36 St., Milwaukee, WI				Waterstone		840.00		Byrd, Judy	\$502	Todd Brunner	
126	5930 N 40 St., Milwaukee, WI				Waterstone		500.00		Townes, Patricia	\$500	Security Deposit	
127	4542 N 44 St., Milwaukee, WI				Waterstone		844.00		Richmond, Latasha			
128	2869 N 46 St., Milwaukee, WI				Waterstone		775.00		Crider, Mariesa			
129	5315 N 49 St., Milwaukee, WI				Waterstone		745.00		Moore, Sandra/McDaniel, Martha			
130	3272 N 52 St., Milwaukee, WI				Waterstone		750.00		Anderson, Talisha			
131	6427 N 52 St., Milwaukee, WI				Waterstone		600.00		Pawelski, Heather			
132	2911-11A S 60 St Lwr., Milwaukee, WI				Waterstone		3,995.00		Golliday, Cecilia			
133	2911-11A S 60 St Lwr., Milwaukee, WI				Waterstone		800.00		Johnson, Mathews Veronica			
134	4609 N 67 St., Milwaukee, WI				Waterstone		765.00		Macdovek, Patricia/Wentland, Jennifer			
135	4708 N 71 St., Milwaukee, WI				Waterstone		735.00		Christian, Carrie			
136	5738 N 71 St., Milwaukee, WI				Waterstone		835.00		Barndt, Don			
137	2991 S Herman St., Milwaukee, WI				Waterstone		400.00		McMillion	\$400	TB DIP Account	
138	3300 W Sheridan Ave., Milwaukee, WI				Waterstone		435.00		Sneed, Napoleon			
139	3300 W Sheridan Ave., Milwaukee, WI				Waterstone		725.00		Pickett, Kate			
140	3300 W Sheridan Ave., Milwaukee, WI				Waterstone		1,477.75		Rivera, Almee/Braun, Heather	\$700	TB DIP Account	
141	408-412A McCall St., Waukesha, WI				Waterstone		1,550.00		Clerk, Sharon	\$800	TB DIP Account	
142	408-412A McCall St., Waukesha, WI				Waterstone		1,200.00		Sessions, Dale			
143	1509 Summit Ave., Waukesha, WI				Waterstone		1,095.00		Deal, Diana			
144	W 220 N 7129 Town Line Rd., Lisbon, WI				Waterstone		1,195.00		Wagner, Russell			
145	W 140 N 7502 Lily Rd., Menomonee Falls, WI				Waterstone		995.00		Brandt, Andy			
146	S 79 W 33016 Arnold C., Mukwonago, WI				Waterstone		1,025.00		Schultz, Corey	\$895	Security Deposit	
147	4161 S Church Dr., New Berlin, WI				Waterstone		635.00		Peitzer, Anita			
148	2915 S Stigler Rd., New Berlin, WI				Waterstone		895.00		Albee, William			
149	408 Terry Ln., Watertown, WI				Waterstone		565.00		Boneck, Dawn			
150	11447 W Swiss St., Franklin, WI				Waterstone		1,110.00		Beasley, Sylvia			
151	1158 N 43 (4226 W Martin) St., Milwaukee, WI				Waterstone		800.00		Graham, Sharita			
152	1158 N 43 (4226 W Martin) St., Milwaukee, WI				Waterstone		650.00		Tirado, Salem			
153	2322 Leiber Ave., Wauwatosa, WI				Waterstone		500.00		Esplino, Marie			
154	627-629 W Washington St Lwr., Milwaukee, WI				Waterstone		635.00		Socha, Claudia			
155	627-629 W Washington St Lwr., Milwaukee, WI				Waterstone		635.00		Best, Grandy/Matias, Jessie			
156	3743-43A E Plankinton Ave Lwr., Cudahy, WI				Waterstone		1,110.00		Lopez, Jessica			
157	3743-43A E Plankinton Ave Lwr., Cudahy, WI				Waterstone		692.00		Smith, Jake & Renee			
158	3436 N 44 St., Milwaukee, WI				Waterstone		845.00		Newble, Lashawnda			
159	3416-18 N 58 St Lwr., Milwaukee, WI				Waterstone		600.00		Johnson, Dwana			
160	4506 S Jasper Ave., Milwaukee, WI				Waterstone		600.00		Petrie, Robin			
161	2435-35A S Logan Ave Lwr., Milwaukee, WI				Waterstone		145,209.87					
162	Total Rent Receipts											
163												
164												
165												
166	Beginning Balance				Anchor Bank		13,935.89					
167	Beginning Balance				Cornerstone Bank		7,735.45					
168	Beginning Balance				First Business Bank		(1,538.72)					
169	Beginning Balance				Investors Bank		817.74					
170	Beginning Balance				Layton State Bank		(9,089.67)					
171	Beginning Balance				Legacy Bank		3,891.04					
172	Beginning Balance				Securant Bank		16,899.94					
173	Beginning Balance				TCNB		17,722.92					
174	Beginning Balance				Todd Brunner		11,053.93					
175	Beginning Balance				Waterstone Bank		13,002.28					
176												
177	Total Beginning Balance						74,430.80					

Todd Brunner
Rental Income Expense Per Guardian Investment Real Estate
August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1				Guardian			August					
2				Classification		Rent			Tenants	Notes		
3												
178												
179												
180	Guardian	Advertising		Anchor Bank	18411	36.76						
181	Guardian	Advertising		First Business Bank	18411	43.45						
182	Guardian	Advertising		Layton State Bank	18621	110.28						
183	Guardian	Advertising		Layton State Bank	18613	78.00						
184	Guardian	Advertising		Layton State Bank	18805	195.00						
185	Guardian	Advertising		Layton State Bank	18835	220.56						
186	Guardian	Advertising		Legacy Bank	18411	43.45						
187	Guardian	Advertising		Legacy Bank	18411	65.86						
188	Guardian	Advertising		Securant Bank	18411	39.00						
189	Guardian	Advertising		TCNB	18411	485.77						
190	Guardian	Advertising		Todd Brunner	18621	161.42						
191	Guardian	Advertising		Todd Brunner	18613	39.00						
192	Guardian	Advertising		Todd Brunner	18835	36.76						
193	Guardian	Advertising		Waterstone Bank	18411	39.00	1,594.31					
194	NSF Fee-Jaci Plato	BSC		Securant Bank	12.00	12.00		24.00				
195	NSF Fee-Theresa Peer	BSC		TCNB								
196	Jerry Heinlein & Assoc	Insurance		Anchor Bank	18711	822.87						
197	Robertson & Ryan	Insurance		Anchor Bank	18781	337.52						
198	Robertson & Ryan	Insurance		Anchor Bank	18666	62.12						
199	Robt Schriver Agency	Insurance		Anchor Bank	18537	1,579.77						
200	Steven Kuhnneunuch	Insurance		Anchor Bank	18771	1,087.12						
201	Jerry Heinlein & Assoc	Insurance		Cornerstone Bank	18711	266.43						
202	Robertson & Ryan	Insurance		Cornerstone Bank	18781	109.28						
203	Robertson & Ryan	Insurance		Cornerstone Bank	18666	20.11						
204	Robt Schriver Agency	Insurance		Cornerstone Bank	18537	759.59						
205	Steven Kuhnneunuch	Insurance		Cornerstone Bank	18771	351.98						
206	Jerry Heinlein & Assoc	Insurance		First Business Bank	18711	143.69						
207	Robertson & Ryan	Insurance		First Business Bank	18781	58.94						
208	Robertson & Ryan	Insurance		First Business Bank	18666	10.85						
209	Robt Schriver Agency	Insurance		First Business Bank	18537	252.11						
210	Steven Kuhnneunuch	Insurance		First Business Bank	18771	189.84						
211	Jerry Heinlein & Assoc	Insurance		Investors Bank	18711	51.12						
212	Robertson & Ryan	Insurance		Investors Bank	18781	20.97						
213	Robertson & Ryan	Insurance		Investors Bank	18666	3.86						
214	Robt Schriver Agency	Insurance		Investors Bank	18537	195.85						
215	Steven Kuhnneunuch	Insurance		Investors Bank	18771	67.54						
216	Jerry Heinlein & Assoc	Insurance		Layton State Bank	18711	739.55						
217	Robertson & Ryan	Insurance		Layton State Bank	18781	303.34						
218	Robertson & Ryan	Insurance		Layton State Bank	18666	55.83						
219	Robt Schriver Agency	Insurance		Layton State Bank	18537	1,686.89						
220	Steven Kuhnneunuch	Insurance		Layton State Bank	18771	977.04						
221	Jerry Heinlein & Assoc	Insurance		Legacy Bank	18711	172.32						
222	Robertson & Ryan	Insurance		Legacy Bank	18781	70.63						
223	Robertson & Ryan	Insurance		Legacy Bank	18666	13.01						
224	Robt Schriver Agency	Insurance		Legacy Bank	18537	322.45						
225	Steven Kuhnneunuch	Insurance		Legacy Bank	18771	227.66						
226	Jerry Heinlein & Assoc	Insurance		Securant Bank	18711	1,039.12						
227	Robertson & Ryan	Insurance		Securant Bank	18781	426.22						
228	Robertson & Ryan	Insurance		Securant Bank	18666	78.45						
229	Robt Schriver Agency	Insurance		Securant Bank	18537	1,380.68						
230	Steven Kuhnneunuch	Insurance		Securant Bank	18771	1,372.81						
231	Jerry Heinlein & Assoc	Insurance		TCNB	18711	718.58						
232	Robertson & Ryan	Insurance		TCNB	18666	54.25						
233	Robertson & Ryan	Insurance		TCNB	18781	294.74						
234	Robt Schriver Agency	Insurance		TCNB	18537	1,823.23						
235	Steven Kuhnneunuch	Insurance		TCNB	18771	949.34						

Todd Brunner
Rental Income Expense Per Guardian Investment Real Estate
August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1				Guardian			August					
2				Classification			Rent		Tenants	Notes		
3												
236	Jerry Heinlein & Assoc	Insurance		Todd Brunner	18711	496.08						
237	Ion Goodman Trust AC	Insurance		Todd Brunner	18520	1,743.55						
238	Robertson & Ryan	Insurance		Todd Brunner	18781	203.48						
239	Robertson & Ryan	Insurance		Todd Brunner	18666	37.45						
240	Robt Schriver Agency	Insurance		Todd Brunner	18537	1,210.80						
241	Steven Kuhnneunth	Insurance		Todd Brunner	18771	655.39						
242	Jerry Heinlein & Assoc	Insurance		Waterstone Bank	18711	747.68						
243	Robertson & Ryan	Insurance		Waterstone Bank	18781	306.67						
245	Robt Schriver Agency	Insurance		Waterstone Bank	18537	1,608.98						
246	Steven Kuhnneunth	Insurance		Waterstone Bank	18771	987.77	27,151.99					
247	Investors Bank	Interest		Investors Bank		220.19						
248	Securant Bank	Interest		Securant Bank	18808	12,000.00						
249	Securant Bank	Interest		Securant Bank	18809	12,000.00						
250	Securant Bank	Interest		Securant Bank	18856	12,000.00						
251	Waterstone Bank	Interest		Waterstone Bank	18765	4,912.17						
252	Waterstone Bank	Interest		Waterstone Bank	18765	4,912.17						
253	Waterstone Bank	Interest		Waterstone Bank	18767	4,912.17	50,956.70					
254	Evictions	Legal Fees		Anchor Bank	18447	300.00						
255	Evictions	Legal Fees		Layton State Bank	18623	1,100.00						
256	Guardian	Legal Fees	Docket Fee	Layton State Bank	18624	25.00						
257	Milwaukee Sheriff	Legal Fees		Layton State Bank	18811	125.00						
258	Evictions	Legal Fees		TCNB	18447	300.00						
259	Milwaukee Sheriff	Legal Fees		TCNB	18405	125.00						
260	Milwaukee Sheriff	Legal Fees		TCNB	18547	150.00	2,125.00					
261	Guardian	Mgt Fees-July		Anchor Bank		752.20						
262	Guardian	Mgt Fees-July		Cornerstone Bank		361.85						
263	Guardian	Mgt Fees-July		First Business Bank		120.00						
264	Guardian	Mgt Fees-July		Investors Bank		93.25						
265	Guardian	Mgt Fees-July		Layton State Bank		803.10						
266	Guardian	Mgt Fees-July		Legacy Bank		153.75						
267	Guardian	Mgt Fees-July		Securant Bank		657.70						
268	Guardian	Mgt Fees-July		TCNB		868.00						
269	Guardian	Mgt Fees-July		Todd Brunner		316.40						
270	Guardian	Mgt Fees-July		Waterstone Bank		766.16	4,892.41					
271	Guardian	R&M	Lawn	Anchor Bank	18411	120.00						
272	Hank's Locksmithing	R&M		Anchor Bank	18383	114.50						
273	Jeffers Ace Hardware	R&M		Anchor Bank	18508	171.05						
274	Hank's Locksmithing	R&M		First Business Bank	18401	293.00						
275	ABC Sewer & Drain	R&M		Layton State Bank	18749	72.00						
276	Bonde Painting	R&M		Layton State Bank	18840	16.76						
277	Consolidated Doors	R&M		Layton State Bank	18744	310.00						
278	Eagle Movers	R&M		Layton State Bank	18747	282.00						
279	Elmo Washington	R&M		Layton State Bank	18572	100.00						
280	Elmo Washington	R&M		Layton State Bank	18491	92.86						
281	Elmo Washington	R&M		Layton State Bank	18721	50.00						
282	Elmo Washington	R&M		Layton State Bank	18788	100.00						
283	Guardian	R&M	Lawn	Layton State Bank	18802	90.00						
284	Guardian	R&M	Lawn	Layton State Bank	18803	90.00						
285	Hallman Lindsay	R&M		Layton State Bank	18853	154.65						
286	Jeffers Ace Hardware	R&M		Layton State Bank	18503	79.58						
287	Jeffers Ace Hardware	R&M		Layton State Bank	18702	126.58						
288	Joe Sexton	R&M		Layton State Bank	18789	175.00						
289	Larry Zimmer	R&M		Layton State Bank	18683	725.00						
290	Larry Zimmer	R&M		Layton State Bank	18812	215.00						
291	Sherwin Williams	R&M	Pibg	Layton State Bank	18850	223.03						
292	Zachow & Sons	R&M		Layton State Bank	18562	479.71						
293	Elmo Washington	R&M		Legacy Bank		150.00						

Todd Brunner
Rental Income Expense Per Guardian Investment Real Estate
August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1					Guardian		August					
2					Classification		Rent		Tenants	Notes		
3												
294	Elmo Washington	R&M			Legacy Bank		50.00					
295	Elmo Washington	R&M			Legacy Bank		65.00					
296	Elmo Washington	R&M			Legacy Bank		200.00					
297	Hank's Locksmithing	R&M			Legacy Bank		131.00					
298	Jim Dero	R&M			Legacy Bank		500.00					
299	Jim Dero	R&M			Legacy Bank		550.00					
300	Kelley's Cleaning	R&M			Legacy Bank		110.00					
301	Kelley's Cleaning	R&M			Securant Bank	18559	51.25					
302	Hank's Locksmithing	R&M			Securant Bank	18556	117.18					
303	Home Plbg Supply	R&M			Securant Bank	18508	327.35					
304	Jeffers Ace Hardware	R&M			Securant Bank	18588	130.00					
305	Kelley's Cleaning	R&M			TCNB	18399	40.00					
306	Charles Swanagan	R&M			TCNB	18410	150.00					
307	Elmo Washington	R&M			TCNB	18514	91.29					
308	Hallman Lindsay	R&M			TCNB	18485	125.00					
309	Hank's Locksmithing	R&M			TCNB	18559	127.75					
310	Hank's Locksmithing	R&M			TCNB	18508	158.98					
311	Jeffers Ace Hardware	R&M			TCNB	18450	550.00					
312	Jim Dero	R&M			TCNB	18425	122.23					
313	Kelley's Cleaning	R&M			TCNB	18438	250.00					
314	Menards	R&M			TCNB	18744	88.00					
315	Ron Johnson	R&M			Todd Brunner	18491	142.86					
316	Consolidated Doors	R&M			Todd Brunner	18591	35.00					
317	Elmo Washington	R&M	Lawn		Todd Brunner	18802	90.00					
318	Guardian	R&M	Lawn		Todd Brunner	18659	149.30					
319	Guardian	R&M	Lawn		Todd Brunner	18559	109.75					
320	Hank's Locksmithing	R&M			Todd Brunner	18417	95.00					
321	Hank's Locksmithing	R&M			Waterstone Bank	18559	109.75					
322	Hank's Locksmithing	R&M			Waterstone Bank	18559	67.75					
323	Action Electric Sewer	R&M			Waterstone Bank	18513	77.73					
324	Hank's Locksmithing	R&M			Waterstone Bank	122.12	10,017.01					
325	Hank's Locksmithing	R&M			Waterstone Bank	1,450.55						
326	Home Plbg Supply	R&M			Waterstone Bank	1,450.55						
327	Jeffers Ace Hardware	R&M			Waterstone Bank	1,450.95						
328	Cornerstone Bank	RE Tax			Investors Bank	1,541.74						
329	Cornerstone Bank	RE Tax			Investors Bank	362.57						
330	Cornerstone Bank	RE Tax			Layton State Bank	6,316.05						
331	Investors Bank	RE Tax			Layton State Bank	2,141.64						
332	Investors Bank	RE Tax			Waterstone Bank	5,523.41						
333	Layton State Bank	RE Tax			Waterstone Bank	18769	5,523.41					
334	Layton State Bank	RE Tax			Waterstone Bank	18857	5,523.41					
335	Waterstone Bank	RE Tax			Waterstone Bank	18616	1,495.00					
336	Waterstone Bank	RE Tax			Waterstone Bank	18560	875.00					
337	Waterstone Bank	RE Tax			Waterstone Bank	(200.00)						
338	Neale & Franke	Security Deposit Refund			Waterstone Bank	(200.00)						
339	Victor Holifield	Security Deposit Refund										
340												
341	Math error on Guardian Spreadsheets											
342												
343	6627 W. Brentwood	Houston, Raelynn			Todd Brunner	478.00						
344	1102 W Capitol Dr	Boseman, Shantina			Todd Brunner	395.00						
345	5643 N 66 St	Brady, Erica			Layton State	1,195.00						
346	181 N 69 St	Armbruster, Jay			Layton State	395.00						
347	7639 N Edgeworth	Mitchell, Felicia			Securant Bank	325.00						
348	3300 W Sheridan Ave	McMillion			Waterstone	400.00						
349	408-412A McCall	Clark, Sharon			Waterstone	800.00						
350	408-412A McCall	Rivera, Almee/Braun, Heather			Waterstone	700.00						
351	Rent collected by Todd Brunner	Deposited in TB DIP Checking				4,688.00						

Todd Brunner
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August, 2011

	A	B	C	D	E	F	G	H	I	J	K	L
1				Guardian			August					
2				Classification			Rent		Tenants	Notes		
3												
352												
353	2435-35A N 54 St-Lwr	Unknown (called Bligfoot)	Per Guardian	Todd Brunner			785.00					
354	6626 N Bourbon St #3	Terry McCants 395-72-3082	Per Guardian	Todd Brunner			100.00					
355	3517 S 15 St	Louis C. Sutton 395-74-9377	Per Guardian	TCNB			500.00					
356	2361 S Lenox St	Joseph A. Tauschek 399-94-7255	Per Guardian	TCNB			500.00					
357	W334 S 5418 Red Fox Way	Dion Droll	Per Guardian	Layton State			1,750.00					
358	Rent given	Compensation to Employees						3,635.00				
359												
360	2360 N 55 St	Stokes, Sylvia	Per Guardian	T&D Rentals			1,900.00					
361	6626 N Bourbon St #3	Terry McCants	Per Guardian	Todd Brunner			200.00					
362	4340 W Eggert	Love, Erica	Per Guardian	Todd Brunner			800.00					
363	3615-17 W Roosevelt St-Lwr	Nelson, Bianca	Per Guardian	T&D Rentals			700.00					
364	7710 Parkview Rd	Bates, Cynthia	Per Guardian	Anchor Bank			2,000.00					
365	N72 W 24474 Good Hope Rd	Turk, Kathleen	Per Guardian	Securant Bank			1,195.00					
366	6460-62 N 43 St-Lwr	Ruppert, Dwayne	Per Guardian	Securant Bank			625.00					
367	6460-62 N 43 St-Upr	Ruppert, Berniston	Per Guardian	Securant Bank			625.00					
368	5254 N 52 St	Rawls, Monique	Per Guardian	Securant Bank			800.00					
369	2875 N 36 St	Byrd, Judy	Per Guardian	Waterstone			502.00					
370	Rents collected by Todd Brunner & Dion Droll	Withdrawals						9,347.00				
371												
372												
373	Total Disbursements						147,885.70	147,885.70				
374												
375	Per Spreadsheet							71,754.97				
376												
377	Ending Balance		Per Guardian	Anchor Bank			29,476.98					
378	Ending Balance		Per Guardian	Cornerstone Bank			8,289.16					
379	Ending Balance		Per Guardian	First Business Bank			1,003.40					
380	Ending Balance		Per Guardian	Investors Bank			(439.35)					
381	Ending Balance		Per Guardian	Layton State Bank			(10,393.00)					
382	Ending Balance		Per Guardian	Legacy Bank			5,277.91					
383	Ending Balance		Per Guardian	Securant Bank			(1,082.82)					
384	Ending Balance		Per Guardian	TCNB			26,599.76					
385	Ending Balance		Per Guardian	Todd Brunner			18,041.69					
386	Ending Balance		Per Guardian	Waterstone Bank			(4,276.76)					
387												
388	Ending Balance		Per Guardian					72,556.97				
389												
390								71,754.97				
391	5838 N 41 St, Milwaukee, WI	Belongs to Jeffrey Brunner-Not Todd						802.00				
392								72,556.97				